

–FISCAL SECTOR				
SDDS Data Category and Component	Unit Description	Observations ^{1/}		
		Date of Latest	Latest data	Latest-1 data
State and Guaranteed by State Debt				
State and Guaranteed by State Domestic Debt				
* State Domestic Debt by original term of maturity	UAH million	Q4.23	1 587 697,58	1 481 027,78
** Short term state domestic debt (one year and less)	"	"	169 888,10	116 600,93
** Medium term state domestic debt (from one to five years)	"	"	434 757,80	391 142,09
** Long term state domestic debt (more than five year)	"	"	983 051,68	973 284,76
* State Domestic Debt by the type of instrument	"	"	1 587 697,58	1 481 027,78
** T-bills, T-bonds	"	"	1 586 110,55	1 479 374,62
** Bank Loans	"	"	1 587,03	1 653,16
* Debt guaranteed by the government of Ukraine	"	"	68 798,72	71 343,71
State and Guaranteed by State External Debt				
* State External Debt by original term of maturity	UAH million	Q4.23	3 600 371,32	3 079 407,86
** Short term state external debt (one year and less)	"	"	160 840,43	151 772,64
** Medium term state external debt (from one to five years)	"	"	310 720,73	304 063,21
** Long term state external debt (more than five years)	"	"	3 128 810,16	2 623 572,01
* State External Debt by type of instrument and by type of creditor	"	"	3 600 371,32	3 079 407,86
** State External Bonds	"	"	864 515,13	827 650,05
** Credits	"	"	1 937 113,55	1 937 113,55
*** Loans of international financial organizations	"	"	2 252 557,87	1 800 086,36
*** Official loans	"	"	262 969,51	244 767,92
*** Loans from foreign banks	"	"	59 488,38	55 130,89
** Special Drawing Rights (SDR) allocations	"	"	160 840,43	151 772,64
* Debt guaranteed by the government of Ukraine	"	"	262 616,26	254 826,56

^{1/} Quarterly data